

GeFONSI Account Activity

Account Name: 23576 ARCTIC WINTER GAMES TEAM ALASKA TRUST FUND

Account No.:23576

GASB Fund: 32010

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 7/1/2013 | \$157,767.87 | | -0.0000017102 | (\$0.27) | (\$215.98) |
| 7/2/2013 | \$157,767.87 | | 0.0001505848 | \$23.72 | (\$192.26) |
| 7/3/2013 | \$157,767.87 | | -0.0001426344 | (\$22.48) | (\$214.74) |
| 7/4/2013 | \$157,767.87 | | 0.0000000000 | \$0.00 | (\$214.74) |
| 7/5/2013 | \$157,767.87 | | -0.0006623445 | (\$104.35) | (\$319.09) |
| 7/6/2013 | \$157,767.87 | | 0.0000000000 | \$0.00 | (\$319.09) |
| 7/7/2013 | \$157,767.87 | | 0.0000000000 | \$0.00 | (\$319.09) |
| 7/8/2013 | \$157,767.87 | | 0.0004791007 | \$75.43 | (\$243.66) |
| 7/9/2013 | \$157,767.87 | | 0.0000983079 | \$15.49 | (\$228.17) |
| 7/10/2013 | \$157,767.87 | | -0.0000643900 | (\$10.14) | (\$238.31) |
| 7/11/2013 | \$157,767.87 | | 0.0005181014 | \$81.62 | (\$156.69) |
| 7/12/2013 | \$157,552.16 | (\$215.71) | -0.0001444140 | (\$22.76) | \$36.26 |
| 7/13/2013 | \$157,767.87 | | 0.0000000000 | \$0.00 | \$36.26 |
| 7/14/2013 | \$157,767.87 | | 0.0000000000 | \$0.00 | \$36.26 |
| 7/15/2013 | \$157,552.16 | | 0.0001813011 | \$28.57 | \$64.83 |
| 7/16/2013 | \$157,552.16 | | 0.0001641188 | \$25.87 | \$90.70 |
| 7/17/2013 | \$157,552.16 | | 0.0002579658 | \$40.67 | \$131.37 |
| 7/18/2013 | \$157,552.16 | | -0.0000169379 | (\$2.67) | \$128.70 |
| 7/19/2013 | \$157,552.16 | | 0.0001562498 | \$24.64 | \$153.34 |
| 7/20/2013 | \$157,552.16 | | 0.0000000000 | \$0.00 | \$153.34 |
| 7/21/2013 | \$157,552.16 | | 0.0000000000 | \$0.00 | \$153.34 |
| 7/22/2013 | \$157,552.16 | | 0.0000104141 | \$1.64 | \$154.98 |
| 7/23/2013 | \$157,552.16 | | -0.0000399231 | (\$6.30) | \$148.68 |
| 7/24/2013 | \$157,552.16 | | -0.0002609552 | (\$41.15) | \$107.53 |
| 7/25/2013 | \$157,552.16 | | 0.0000070460 | \$1.11 | \$108.64 |
| 7/26/2013 | \$157,552.16 | | 0.0003417463 | \$53.88 | \$162.52 |
| 7/27/2013 | \$157,552.16 | | 0.0000000000 | \$0.00 | \$162.52 |
| 7/28/2013 | \$157,552.16 | | 0.0000000000 | \$0.00 | \$162.52 |
| 7/29/2013 | \$157,552.16 | | -0.0000500010 | (\$7.89) | \$154.63 |
| 7/30/2013 | \$157,552.16 | | -0.0000182888 | (\$2.88) | \$151.75 |
| 7/31/2013 | \$157,552.16 | | 0.0000167812 | \$2.65 | \$154.40 |

Monthly Account Totals: (\$215.71) \$154.40

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